

Annual Urban Renewal Report, Fiscal Year 2013 - 2014

Levy Authority Summary

Local Government Name: MARSHALL COUNTY
Local Government Number: 64

Active Urban Renewal Areas	U.R. #	# of Tif Taxing Districts
MARSHALL COUNTY HARVESTER URBAN RENEWAL	64012	10
MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN RENEWAL	64016	1

TIF Debt Outstanding: 14,991,872

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:	0	0	Amount of 07-01-2013 Cash Balance Restricted for LMI
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TIF Revenue:	157,016
TIF Sp. Revenue Fund Interest:	0
Asset Sales & Loan Repayments:	0
Total Revenue:	157,016

Rebate Expenditures:	156,564
Non-Rebate Expenditures:	0
Returned to County Treasurer:	0
Total Expenditures:	156,564

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:	452	0	Amount of 06-30-2014 Cash Balance Restricted for LMI
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**Year-End Outstanding TIF
Obligations, Net of TIF Special
Revenue Fund Balance: 14,834,856**

Urban Renewal Area Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL
 UR Area Number: 64012

UR Area Creation Date: 02/2001

Create job opportunities & strengthen & increase property tax base available to all units of local government in the County. Improve land for new & expand commercial, recreational & residential development. Use incentives for economic growth & expansion.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
EDEN TWP/BAXTER SCH/HARVESTER 3 INCREM	64135	64136	449,973
EDEN TWP/WEST MARSHALL SCH/HARVESTER 3 INCREM	64137	64138	1,079,491
EDEN TWP/BAXTER SCH/HARVESTER 4 INCREM	64139	64140	1,606,990
EDEN TWP/WEST MARSHALL SCH/HARVESTER 4 INCREM	64141	64142	1,027,057
EDEN TWP/BAXTER SCH/HARVESTER 5 INCREM	64143	64144	166,801
EDEN TWP/COLLINS MAXWELL SCH/HARVESTER 5 INCREM	64145	64146	131,691
EDEN TWP/WEST MARSHALL SCH/HARVESTER 5 INCREM	64147	64148	58,985
EDEN TWP/BAXTER SCH/HARVESTER 6 INCREM	64155	64156	309,995
EDEN TWP/COLLINS MAXWELL SCH/HARVESTER 6 INCREM	64157	64158	25,138
EDEN TWP/WEST MARSHALL SCH/HARVESTER 6 INCREM	64159	64160	71,987

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	677,258	7,606,760	650,890	0	0	-3,704	8,931,204	0	8,931,204
Taxable	405,903	4,017,628	650,890	0	0	-3,704	5,070,717	0	5,070,717
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013:

0

0

Amount of 07-01-2013 Cash Balance Restricted for LMI

TIF Revenue: 119,068
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 119,068

Rebate Expenditures: 118,616
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 118,616

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014:

452

0

Amount of 06-30-2014 Cash Balance Restricted for LMI

Projects For MARSHALL COUNTY HARVESTER URBAN RENEWAL

Harvester Golf Course

Description:	18 golf course
Classification:	Recreational facilities (lake development, parks, ball fields, trails)
Physically Complete:	Yes
Payments Complete:	No

Road Construction

Description:	Hwy 330 E to Canfield Rd & N 1/2 of Hwy 340
Classification:	Roads, Bridges & Utilities
Physically Complete:	Yes
Payments Complete:	No

Residential/Townhouses

Description:	Residential/Townhouses
Classification:	Residential property (classified residential)
Physically Complete:	No
Payments Complete:	No

Clubhouse/Gas Station

Description:	Clubhouse/gas Station
Classification:	Commercial - hotels and conference centers
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MARSHALL COUNTY HARVESTER URBAN RENEWAL

Retaining Walls & Bldg Improv

Debt/Obligation Type:	Rebates
Principal:	274,966
Interest:	0
Total:	274,966
Annual Appropriation?:	No
Date Incurred:	11/15/2011
FY of Last Payment:	2018

Interior Roads 2004

Debt/Obligation Type:	Rebates
Principal:	174,510
Interest:	0
Total:	174,510
Annual Appropriation?:	No
Date Incurred:	11/30/2004
FY of Last Payment:	2018

H2O, SS Lines, lagoon 2004

Debt/Obligation Type:	Rebates
Principal:	485,834
Interest:	0
Total:	485,834
Annual Appropriation?:	No
Date Incurred:	11/30/2004
FY of Last Payment:	2018

18-hole golf course 2004

Debt/Obligation Type:	Rebates
Principal:	10,833,375
Interest:	0
Total:	10,833,375
Annual Appropriation?:	No
Date Incurred:	11/30/2004
FY of Last Payment:	2018

18-hole golf course 2005

Debt/Obligation Type:	Rebates
Principal:	19,617
Interest:	0
Total:	19,617
Annual Appropriation?:	No

Date Incurred:	11/18/2005
FY of Last Payment:	2018

H2O, SS Lines, lagoon 2005

Debt/Obligation Type:	Rebates
Principal:	135,167
Interest:	0
Total:	135,167
Annual Appropriation?:	No
Date Incurred:	11/18/2005
FY of Last Payment:	2018

Interior Roads 2005

Debt/Obligation Type:	Rebates
Principal:	30,148
Interest:	0
Total:	30,148
Annual Appropriation?:	No
Date Incurred:	11/18/2005
FY of Last Payment:	2018

18-hole golf course 2006

Debt/Obligation Type:	Rebates
Principal:	10,278
Interest:	0
Total:	10,278
Annual Appropriation?:	No
Date Incurred:	11/20/2006
FY of Last Payment:	2018

H2O, SS Lines, lagoon 2006

Debt/Obligation Type:	Rebates
Principal:	95,500
Interest:	0
Total:	95,500
Annual Appropriation?:	No
Date Incurred:	11/20/2006
FY of Last Payment:	2018

18-hole golf course 2007

Debt/Obligation Type:	Rebates
Principal:	15,606
Interest:	0
Total:	15,606
Annual Appropriation?:	No
Date Incurred:	11/24/2007
FY of Last Payment:	2018

18-hole golf course 2008

Debt/Obligation Type:	Rebates
Principal:	2,227
Interest:	0
Total:	2,227
Annual Appropriation?:	No
Date Incurred:	11/30/2008
FY of Last Payment:	2018

18-hole golf course 2009

Debt/Obligation Type:	Rebates
Principal:	74,506
Interest:	0
Total:	74,506
Annual Appropriation?:	No
Date Incurred:	12/10/2009
FY of Last Payment:	2018

18-hole golf course 2010

Debt/Obligation Type:	Rebates
Principal:	132,562
Interest:	0
Total:	132,562
Annual Appropriation?:	No
Date Incurred:	11/04/2010
FY of Last Payment:	2018

Central IA Water Assoc 2010

Debt/Obligation Type:	Rebates
Principal:	127,000
Interest:	0
Total:	127,000
Annual Appropriation?:	No
Date Incurred:	11/04/2010
FY of Last Payment:	2018

18-hole golf course 2011

Debt/Obligation Type:	Rebates
Principal:	274,966
Interest:	0
Total:	274,966
Annual Appropriation?:	No
Date Incurred:	11/15/2011
FY of Last Payment:	2018

18-hole golf course 2012

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	0
Total:	0

Annual Appropriation?:	No
Date Incurred:	11/26/2012
FY of Last Payment:	2018

LMI Requirement

Debt/Obligation Type:	Outstanding LMI Housing Obligations
Principal:	451,654
Interest:	0
Total:	451,654
Annual Appropriation?:	No
Date Incurred:	06/30/2004
FY of Last Payment:	2018

driving range remodel, pkg lot & bldg improve

Debt/Obligation Type:	Rebates
Principal:	424,087
Interest:	0
Total:	424,087
Annual Appropriation?:	No
Date Incurred:	11/20/2013
FY of Last Payment:	2018

Rebates For MARSHALL COUNTY HARVESTER URBAN RENEWAL

104 Foster Dr

TIF Expenditure Amount:	118,616
Rebate Paid To:	Harvester Dev LC 126628
Tied To Debt:	18-hole golf course 2004
Tied To Project:	Harvester Golf Course
Projected Final FY of Rebate:	2018

Income Housing For MARSHALL COUNTY HARVESTER URBAN RENEWAL

Amount of FY 2013 expenditures that provide or aid in the provision of public improvements related to housing and residential development:	61,250
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Lots for low and moderate income housing:	0
Construction of low and moderate income housing:	0
Grants, credits or other direct assistance to low and moderate income families:	0
Payments to a low and moderate income housing fund established by the municipality, including matching funds for any state or federal moneys used for such purposes:	0
Other low and moderate income housing assistance:	0

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Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

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TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/BAXTER SCH/HARVESTER 3 INCREM
 TIF Taxing District Inc. Number: 64136
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	858,970	0	0	0	-3,704	855,266	0	855,266
Taxable	0	453,677	0	0	0	-3,704	449,973	0	449,973
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	2,250	449,973	449,973	0	0

FY 2014 TIF Revenue Received: 11,949

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/WEST MARSHALL SCH/HARVESTER 3 INCREM
 TIF Taxing District Inc. Number: 64138
 TIF Taxing District Base Year: 2002
 FY TIF Revenue First Received: 2005
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2014

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,216,780	436,830	0	0	0	1,653,610	0	1,653,610
Taxable	0	642,661	436,830	0	0	0	1,079,491	0	1,079,491
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	48,568	1,079,491	1,079,491	0	0

FY 2014 TIF Revenue Received: 23,313

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/BAXTER SCH/HARVESTER 4 INCREM
 TIF Taxing District Inc. Number: 64140
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2015

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	3,042,590	0	0	0	0	3,042,590	0	3,042,590
Taxable	0	1,606,990	0	0	0	0	1,606,990	0	1,606,990
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	22,470	1,606,990	1,606,990	0	0

FY 2014 TIF Revenue Received: 42,672

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/WEST MARSHALL SCH/HARVESTER 4 INCREM
 TIF Taxing District Inc. Number: 64142
 TIF Taxing District Base Year: 2003
 FY TIF Revenue First Received: 2006
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2015

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	1,944,570	0	0	0	0	1,944,570	0	1,944,570
Taxable	0	1,027,057	0	0	0	0	1,027,057	0	1,027,057
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	6,154	1,027,057	1,027,057	0	0

FY 2014 TIF Revenue Received: 22,181

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TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/BAXTER SCH/HARVESTER 5 INCREM
 TIF Taxing District Inc. Number: 64144
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,177	311,980	720	0	0	0	314,877	0	314,877
Taxable	1,304	164,777	720	0	0	0	166,801	0	166,801
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	9,421	166,801	166,801	0	0

FY 2014 TIF Revenue Received: 4,429

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/COLLINS MAXWELL SCH/HARVESTER 5 INCREM
 TIF Taxing District Inc. Number: 64146
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	2,201	227,130	10,410	0	0	0	239,741	0	239,741
Taxable	1,319	119,962	10,410	0	0	0	131,691	0	131,691
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	4,215	131,691	131,691	0	0

FY 2014 TIF Revenue Received: 2,908

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TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/WEST MARSHALL SCH/HARVESTER 5 INCREM
 TIF Taxing District Inc. Number: 64148
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2007
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2016

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	650	196,680	0	0	0	197,330	0	197,330
Taxable	0	343	196,680	0	0	0	197,023	0	197,023
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	138,345	58,985	58,985	0	0

FY 2014 TIF Revenue Received: 1,274

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/BAXTER SCH/HARVESTER 6 INCREM
 TIF Taxing District Inc. Number: 64156
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	514,867	800	5,530	0	0	0	521,197	0	521,197
Taxable	308,578	423	5,530	0	0	0	314,531	0	314,531
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	211,202	309,995	309,995	0	0

FY 2014 TIF Revenue Received: 8,232

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TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/COLLINS MAXWELL SCH/HARVESTER 6 INCREM
 TIF Taxing District Inc. Number: 64158
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	42,002	0	0	0	0	0	42,002	0	42,002
Taxable	25,173	0	0	0	0	0	25,173	0	25,173
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	16,864	25,138	25,138	0	0

FY 2014 TIF Revenue Received: 555

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY HARVESTER URBAN RENEWAL (64012)
 TIF Taxing District Name: EDEN TWP/WEST MARSHALL SCH/HARVESTER 6 INCREM
 TIF Taxing District Inc. Number: 64160
 TIF Taxing District Base Year: 2006
 FY TIF Revenue First Received: 2009
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District statutorily ends: 2018

UR Designation	
Slum	No
Blighted	No
Economic Development	02/2001

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	116,011	3,290	720	0	0	0	120,021	0	120,021
Taxable	69,529	1,738	720	0	0	0	71,987	0	71,987
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	47,175	71,987	71,987	0	0

FY 2014 TIF Revenue Received: 1,555

Urban Renewal Area Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN RENEWAL
 UR Area Number: 64016

UR Area Creation Date: 08/2005

Econ Dev: Provide commercial space for life sciences, advanced mfg & info solutions industries. 5 lots for cml development will exist. Over the next 10 yrs it's estimated to employ 150-300 people & have an est. ppty value of \$7,000,000 when completed.

UR Area Purpose:

Tax Districts within this Urban Renewal Area

	Base No.	Increment No.	Increment Value Used
WASHINGTON TWP/MARSHALLTOWN SCH/GATEWAY INCREM	64153	64154	1,441,726

Urban Renewal Area Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,524,390	0	0	0	2,524,390	0	2,524,390
Taxable	0	0	2,524,390	0	0	0	2,524,390	0	2,524,390
Homestead Credits									0

TIF Sp. Rev. Fund Cash Balance as of 07-01-2013: **0** **0** **Amount of 07-01-2013 Cash Balance Restricted for LMI**

TIF Revenue: 37,948
 TIF Sp. Revenue Fund Interest: 0
 Asset Sales & Loan Repayments: 0
Total Revenue: 37,948

Rebate Expenditures: 37,948
 Non-Rebate Expenditures: 0
 Returned to County Treasurer: 0
Total Expenditures: 37,948

TIF Sp. Rev. Fund Cash Balance as of 06-30-2014: **0** **0** **Amount of 06-30-2014 Cash Balance Restricted for LMI**

Projects For MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN RENEWAL

Gateway Centre

Description:	Construction of public roadway & sanitary sewer improvements
Classification:	Commercial - warehouses and distribution facilities
Physically Complete:	Yes
Payments Complete:	No

Debts/Obligations For MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN RENEWAL

Consumers Dev Loan

Debt/Obligation Type:	Rebates
Principal:	515,738
Interest:	0
Total:	515,738
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2015

FSB Int 2011

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	24,256
Total:	24,256
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2015

Consumers Energy Int 2011

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	23,471
Total:	23,471
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2015

FSB Int 2010

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	28,594
Total:	28,594
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2015

Consumers Energy Int 2010

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	23,471
Total:	23,471
Annual Appropriation?:	No

Date Incurred:	05/25/2006
FY of Last Payment:	2015

Marshall Co Debt

Debt/Obligation Type:	Other Debt
Principal:	187,672
Interest:	0
Total:	187,672
Annual Appropriation?:	No
Date Incurred:	11/13/2009
FY of Last Payment:	2026

Marshall Co Debt

Debt/Obligation Type:	Other Debt
Principal:	15,904
Interest:	0
Total:	15,904
Annual Appropriation?:	No
Date Incurred:	12/15/2009
FY of Last Payment:	2026

FSB Int 2009

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	32,861
Total:	32,861
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2015

Consumers Energy Int 2009

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	23,471
Total:	23,471
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2015

Marshall Co Debt

Debt/Obligation Type:	Other Debt
Principal:	61,796
Interest:	0
Total:	61,796
Annual Appropriation?:	No
Date Incurred:	11/30/2008
FY of Last Payment:	2026

Consumers Debt-Central IA H2O

Debt/Obligation Type:	Other Debt
Principal:	29,000
Interest:	0
Total:	29,000
Annual Appropriation?:	No
Date Incurred:	11/20/2008
FY of Last Payment:	2026

FSB Int 2008

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	39,534
Total:	39,534
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2015

Consumers Energy Int 2008

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	15,078
Total:	15,078
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2015

Marshall Co Debt

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	446,567
Total:	446,567
Annual Appropriation?:	No
Date Incurred:	11/30/2007
FY of Last Payment:	2026

FSB Int 2006-07

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	56,382
Total:	56,382
Annual Appropriation?:	No
Date Incurred:	11/30/2007
FY of Last Payment:	2015

FSB Int 2012

Debt/Obligation Type:	Rebates
Principal:	0
Interest:	19,639
Total:	19,639

Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2015

Consumers Energy Int 2012

Debt/Obligation Type:	Internal Loans
Principal:	0
Interest:	23,472
Total:	23,472
Annual Appropriation?:	No
Date Incurred:	05/25/2006
FY of Last Payment:	2015

RISE Grant for part of road

Debt/Obligation Type:	Rebates
Principal:	-137,037
Interest:	0
Total:	-137,037
Annual Appropriation?:	No
Date Incurred:	11/30/2007
FY of Last Payment:	2015

No new debt filed in 2013

Debt/Obligation Type:	Other Debt
Principal:	0
Interest:	0
Total:	0
Annual Appropriation?:	No
Date Incurred:	11/30/2012
FY of Last Payment:	2015

Rebates For MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN RENEWAL

TIF Pymt - Gateway 6/13-5/14

TIF Expenditure Amount:	37,948
Rebate Paid To:	Consumers Development
Tied To Debt:	Consumers Dev Loan
Tied To Project:	Gateway Centre
Projected Final FY of Rebate:	2026

256 Characters Left

Sum of Private Investment Made Within This Urban Renewal Area
during FY 2014

TIF Taxing District Data Collection

Local Government Name: MARSHALL COUNTY (64)
 Urban Renewal Area: MARSHALL COUNTY MARSHALLTOWN GATEWAY CENTRE URBAN
 RENEWAL (64016)
 TIF Taxing District Name: WASHINGTON TWP/MARSHALLTOWN SCH/GATEWAY INCREM
 TIF Taxing District Inc. Number: 64154
 TIF Taxing District Base Year: 2004
 FY TIF Revenue First Received: 2008
 Subject to a Statutory end date? Yes
 Fiscal year this TIF Taxing District
 statutorily ends: 2026

UR Designation	
Slum	No
Blighted	No
Economic Development	08/2005

TIF Taxing District Value by Class - 1/1/2012 for FY 2014

	Agricultural	Residential	Commercial	Industrial	Other	Military	Total	Gas/Electric Utility	Total
Assessed	0	0	2,524,390	0	0	0	2,524,390	0	2,524,390
Taxable	0	0	2,524,390	0	0	0	2,524,390	0	2,524,390
Homestead Credits									0

	Frozen Base Value	Max Increment Value	Increment Used	Increment Not Used	Increment Revenue Not Used
Fiscal Year 2014	1,082,664	1,441,726	1,441,726	0	0

FY 2014 TIF Revenue Received: 37,948